

SHELTON BOARD OF EDUCATION

Agenda for the Regular Meeting of the BOE Finance Committee Wednesday, February 21, 2007 – 6:00PM Conference Room “A” Shelton BOE Admin. Center 382 Long Hill Avenue

Review and Approval of Financial Reports, Minutes, and Check Registers:

Approval of the minutes of the Regular meeting of January 17, 2007. (attachment)

Year to Date Object Summary, (L2) for '06 – '07 school year. (attachment)

Check Register and A/P Cash Disbursements Journal for January 12, 2007
\$381,405.55 (2006 – 2007) (hand-out.)

Check Register and A/P Cash Disbursements Journal for January 12, 2007
\$439,107.44 (2006 – 2007) (hand-out)

Check Register and A/P Cash Disbursements Journal for January 13, 2007
\$30,752.83 (2005 – 2006) (hand-out.)

Check Register and A/P Cash Disbursements Journal for January 30, 2007
\$609,159.05 (2006 – 2007) (hand-out).

Check Register and A/P Cash Disbursements Journal for January 30, 2007
\$9,030.37 (2005 – 2006) (hand-out).

Petty Cash Summary: (hand-out)

Reconciliation to the City GM360L: 02/05/07

Old Business:

1. Review of Year to Date Expenditures and Expenditure Forecast

New Business:

2. Consideration of the Board of Education to join the Connecticut Municipal Consortium for Fiscal Responsibility.
3. Discussion of initiatives to reduce energy expenditures;
4. Consideration of other business which may appropriately come before this committee.

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Motions from the Finance Committee:

“Consideration of the Board to accept the Year to Date Object Summary for school year 2006 – 07 as presented to the Finance Committee at their meeting of December 20, 2006.”

“Consideration of the Board to approve the Check Registers and Accounts Payable Cash Disbursement Journals of December 14th and December 29th, December 30th as presented to the Finance Committee at their meeting of December 20, 2006.”